

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
BUSSLER, ZANE D. § Case No. 15-28948  
§  
Debtor(s) §

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CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Joseph A. Baldi, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$620,346.48 (Without deducting any secured claims)	Assets Exempt: \$130,032.36
Total Distributions to Claimants: \$18,435.52	Claims Discharged Without Payment: \$2,356,841.26
Total Expenses of Administration: \$6,564.48	

3) Total gross receipts of \$25,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$25,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$540,440.62	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS CHAPTER 7 ADMIN. FEES AND CHARGES(from <b>Exhibit 4</b> )	NA	\$6,564.48	\$6,564.48	\$6,564.48
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$2,570,962.68	\$452,844.79	\$452,844.79	\$18,435.52
<b>TOTAL DISBURSEMENTS</b>	\$3,111,403.30	\$459,409.27	\$459,409.27	\$25,000.00

4) This case was originally filed under chapter 7 on 08/25/2015. The case was pending for 19 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 03/14/2017

By : /s/ Joseph A. Baldi  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE 1	AMOUNT RECEIVED
2005 Princecraft pontoon boat	1129-000	\$2,340.27
100% Interest in Bussler & Associates, LLC	1129-000	\$17,000.00
100% Interest in NBD Transportation, Inc	1129-000	\$500.00
50% Interest in State Line Lake Assoc., LLC	1129-000	\$500.00
Northwestern Mutual Whole Life \$50,000.00 Direct Beneficiary: Zane	1129-000	\$1,692.97
Northwestern Mutual Whole Life \$50,000.00 Direct Beneficiary: Zane	1129-000	\$1,966.76
50% Interest in Winchester Boat Works, Inc.	1129-000	\$1,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$25,000.00</b>

1The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BMO Harris Bank N.A.		\$51,918.98	NA	NA	\$0.00
	Nationwide Retirement		\$49,779.48	NA	NA	\$0.00
	Northwestern Mutual		\$5,635.51	NA	NA	\$0.00
	Northwestern Mutual		\$5,635.51	NA	NA	\$0.00
	The Northern Trust Co.		\$127,418.89	NA	NA	\$0.00
	Vilas County Treasurer		\$1,492.25	NA	NA	\$0.00
	Wells Fargo Home Mortgage		\$298,560.00	NA	NA	\$0.00
	<b>TOTAL SECURED</b>		<b>\$540,440.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BALDI BERG	3110-000	NA	\$3,031.50	\$3,031.50	\$3,031.50
BALDI BERG	3120-000	NA	\$219.66	\$219.66	\$219.66
Joseph A. Baldi	2100-000	NA	\$3,250.00	\$3,250.00	\$3,250.00
Joseph A. Baldi	2200-000	NA	\$13.00	\$13.00	\$13.00
Associated Bank	2600-000	NA	\$50.32	\$50.32	\$50.32
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$6,564.48	\$6,564.48	\$6,564.48

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000016	SCOTTRADE BANK EQUIPMENT	7100-000	\$61,575.62	\$17,465.85	\$17,465.85	\$717.89
000015	MARK AND LAURA MCNAMES	7100-000	\$39,764.18	\$27,613.18	\$27,613.18	\$1,134.97
000014	VFS LEASING CO.	7100-000	\$25,652.98	\$54,908.81	\$54,908.81	\$2,256.89
000013	MACK FINANCIAL SERVICES, A	7100-000	\$63,777.66	\$38,527.26	\$38,527.26	\$1,583.57

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012	CAN CAPITAL	7100-000	\$35,181.90	\$31,831.26	\$31,831.26	\$1,308.35
000011	JNG TRANSPORT INC.	7100-000	\$29,674.63	\$22,564.00	\$22,564.00	\$927.44
000010	PACCAR FINANCIAL CORP.	7100-000	\$98,000.00	\$30,988.67	\$30,988.67	\$1,273.71
000009	TCF EQUIPMENT FINANCE	7100-000	\$195,000.00	\$130,122.96	\$130,122.96	\$5,348.39
000008	TOYOTA MOTOR CREDIT	7100-000	\$29,681.95	\$29,803.91	\$29,803.91	\$1,225.02
000007	LOVE'S TRAVEL STOPS &	7100-000	\$5,046.51	\$3,189.03	\$3,189.03	\$131.08
000006	VILAS COUNTY TREASURER	7100-000	\$1,492.25	\$4,320.00	\$4,320.00	\$0.00
000005	RANKEN TRUCKING, INC.	7100-000	\$17,375.81	\$17,375.81	\$17,375.81	\$714.19
000004	NAVIENT SOLUTIONS, INC	7100-000	\$13,830.68	\$13,468.55	\$13,468.55	\$553.59
000003	NAVIENT SOLUTIONS, INC	7100-000	\$9,993.96	\$9,183.61	\$9,183.61	\$377.47
000002	NAVIENT SOLUTIONS, INC	7100-000	\$12,417.02	\$12,052.68	\$12,052.68	\$495.40
000001	NAVIENT SOLUTIONS, INC	7100-000	\$10,065.54	\$9,429.21	\$9,429.21	\$387.56
	American Express		\$29,681.95	NA	NA	\$0.00
	Baldin's Garage		\$926.83	NA	NA	\$0.00
	Bank of America		\$6,527.09	NA	NA	\$0.00
	Bank of America		\$6,547.00	NA	NA	\$0.00
	Bank of America		\$8,425.04	NA	NA	\$0.00
	Berg Farms Trucking, Inc		\$10,142.54	NA	NA	\$0.00
	Bussler and Associates, LLC		\$2,608.07	NA	NA	\$0.00
	Can Capital		\$35,181.90	NA	NA	\$0.00
	Central Equipment Finance		\$18,305.43	NA	NA	\$0.00
	Chase		\$70,155.00	NA	NA	\$0.00
	Chase Cardmember Service		\$15,717.24	NA	NA	\$0.00
	Chase Cardmember Service		\$4,747.51	NA	NA	\$0.00
	Chase Cardmember Service		\$5,414.67	NA	NA	\$0.00
	Chase Cardmember Service		\$6,305.75	NA	NA	\$0.00
	Chase Cardmember Service		\$6,514.43	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase Cardmember Service		\$9,005.47	NA	NA	\$0.00
	Chase Cardmember Service		\$36,187.27	NA	NA	\$0.00
	Chase Cardmember Service		\$10,394.26	NA	NA	\$0.00
	CIT Group		\$9,501.36	NA	NA	\$0.00
	CIT Group Leasing Inc.		\$10,546.73	NA	NA	\$0.00
	CIT Group Leasing, Inc		\$62,235.39	NA	NA	\$0.00
	CIT Group Leasing, Inc.		\$38,337.20	NA	NA	\$0.00
	CitiBusiness Card		\$100,286.55	NA	NA	\$0.00
	Diamond Truck Wash		\$690.00	NA	NA	\$0.00
	GE Transportation Finance		\$12,883.11	NA	NA	\$0.00
	GE Transportation Finance		\$32,464.29	NA	NA	\$0.00
	GE Transportation Finance		\$85,353.19	NA	NA	\$0.00
	GE Transportation Finance		\$91,283.58	NA	NA	\$0.00
	GE Transportation Finance		\$112,986.71	NA	NA	\$0.00
	GE Transportation Finance		NA	NA	NA	\$0.00
	GE Transportation Finance		\$25,652.98	NA	NA	\$0.00
	Great West Casualty Company		\$6,926.00	NA	NA	\$0.00
	Illinois Valley Community		\$65.00	NA	NA	\$0.00
	JNG Transport Inc.		\$29,674.63	NA	NA	\$0.00
	Johnson Oil		\$2,650.16	NA	NA	\$0.00
	Kwik Trip Extended Network		\$5,436.06	NA	NA	\$0.00
	Love's Travel Stops & Country		\$5,046.51	NA	NA	\$0.00
	Mack Financial Services		\$63,777.66	NA	NA	\$0.00
	Mack Financial Services		\$63,893.52	NA	NA	\$0.00
	Mack Financial Services		\$63,893.53	NA	NA	\$0.00
	Mark and Laura McNames		\$39,764.18	NA	NA	\$0.00
	Mayo Clinic		\$974.43	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Mayo Clinic		\$4,723.76	NA	NA	\$0.00
	National Funding		\$35,181.90	NA	NA	\$0.00
	Navient		\$12,417.02	NA	NA	\$0.00
	Navient		\$11,330.03	NA	NA	\$0.00
	Navient		\$13,830.68	NA	NA	\$0.00
	Navient		\$9,993.96	NA	NA	\$0.00
	Navient		\$10,065.54	NA	NA	\$0.00
	Northwoods Home Rentals		NA	NA	NA	\$0.00
	Nuss Truck Group Inc.		\$2,264.43	NA	NA	\$0.00
	Paccar Financial Corp		\$98,000.00	NA	NA	\$0.00
	Paypal Credit		\$3,797.91	NA	NA	\$0.00
	PayPal Credit		\$4,155.03	NA	NA	\$0.00
	Pomp's Tire Service, Inc.		\$6,437.20	NA	NA	\$0.00
	Preventative Maintenance		\$197.71	NA	NA	\$0.00
	Ranken Trucking, Inc.		\$17,375.81	NA	NA	\$0.00
	Rochelle Travel Plaza, Inc.		\$11,669.29	NA	NA	\$0.00
	Safe-Rite Staffing, Inc		\$5,656.51	NA	NA	\$0.00
	Sapp Bros Travel Centers, Inc		\$2,212.61	NA	NA	\$0.00
	Scottrade Bank Equipment		\$61,575.62	NA	NA	\$0.00
	Shafer Staffing, Inc		\$26,637.73	NA	NA	\$0.00
	Stassen Insurance Agency, Inc.		\$32,261.18	NA	NA	\$0.00
	Stuart Tank Sales Corp		\$858.47	NA	NA	\$0.00
	TCF Equipment Finance		\$195,000.00	NA	NA	\$0.00
	TCF Equipment Finance		\$54,068.76	NA	NA	\$0.00
	TCF Equipment Finance		\$28,012.00	NA	NA	\$0.00
	TCF Equipment Finance		\$35,722.07	NA	NA	\$0.00
	Trans Am Truck & Trailer Parts		\$348.57	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tredroc Tire Services		\$2,308.12	NA	NA	\$0.00
	Tri-Cities Surgery Center, LLC		\$2,160.00	NA	NA	\$0.00
	Victoria A. Haines CPA LLC		\$12,942.50	NA	NA	\$0.00
	WebBank c/o CAN Capital Asset		\$64,500.00	NA	NA	\$0.00
	Wex Bank		\$9,617.36	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$2,570,962.68	\$452,844.79	\$452,844.79	\$18,435.52



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 15-28948**  
**Case Name: BUSSLER, ZANE D.**

**Judge: Timothy A. Barnes**

**Trustee Name: Joseph A. Baldi**  
**Date Filed (f) or Converted (c): 08/25/2015 (f)**  
**341(a) Meeting Date: 10/08/2015**  
**Claims Bar Date: 03/31/2016**

**For Period Ending: 03/14/2017**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Single Family Dwelling 12058 Baer Road Presque Isle, WI 54557	340,000.00	26,440.00		0.00	FA
2. 11649 Stateline Lake Road Presque Isle, WI 54557	125,000.00	0.00		0.00	FA
3. Cash on Hand	50.00	0.00		0.00	FA
4. Chase Bank Checking Account	45.00	0.00		0.00	FA
5. Chase Bank Savings Account	160.28	0.00		0.00	FA
6. Headwaters Bank Checking Account	238.00	93.28		0.00	FA
7. Headwaters Bank Savings Account	173.55	173.55		0.00	FA
8. Household Goods and Furnishings in Storage in South Elgin, IL	100.00	0.00		0.00	FA
9. Household Goods and Furnishing for property 12058 Baer Rd, Presque Isle, WI 54557	500.00	0.00		0.00	FA
10. Used personal clothing	100.00	0.00		0.00	FA
11. Winchester 30-30	100.00	0.00		0.00	FA
12. Charles Davis 12 Gauge	100.00	0.00		0.00	FA
13. Northwestern Mutual Whole Life \$50,000.00 Direct Beneficiary: Zane Bussler Insured: Meredith D. Bussler	7,602.27	1,966.76		1,966.76	FA
14. Northwestern Mutual Whole Life \$50,000.00 Direct Beneficiary: Zane Bussler Insured: Elizabeth K. Bussler	6,908.72	1,273.21		1,692.97	FA
15. Nationwide Insurance 401(K)	108,832.36	0.00		0.00	FA
16. 100% Interest in NBD Transportation, Inc	0.00	0.00		500.00	FA
17. 100% Interest in Bussler & Associates, LLC	17,467.21	17,467.21		17,000.00	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
18. 50% Interest in Winchester Boat Works, Inc.	0.00	0.00		1,000.00	FA
19. 50% Interest in State Line Lake Assoc., LLC	0.00	0.00		500.00	FA
20. 100% Interest in proprietorship: Log Retreat Tourist Rental	0.00	0.00		0.00	FA
21. Winchester Boat Works, Inc. - Receivables	22,736.52	22,736.52		0.00	FA
22. NBD Transportation, Inc. - Receivables	85,809.89	85,809.89		0.00	FA
23. Stateline Lake Associates LLC - Receivables	8,528.24	8,528.24		0.00	FA
24. Log Retreat Tourist Rental-State of Wisconsin License for Presque Isle Real Estate	0.00	0.00		0.00	FA
25. 2003 Mercedes Benz C240 (Purchased Used)	2,100.00	0.00		0.00	FA
26. 2015 Ford Super Duty 4WD (Joint with NBD Transportation Inc)	53,000.00	1,081.02		0.00	FA
27. 2005 Princecraft pontoon boat	2,800.00	0.00		2,340.27	FA
28. 1 Horse (Mare) Age 14	5.00	5.00		0.00	FA

**Gross Value of Remaining Assets**

<b>TOTALS (Excluding Unknown Values)</b>	782,357.04	165,574.68	25,000.00	0.00
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Re Prop. #13 Sold back to Debtor pursuant to order 1/27/16 [dkt 37]  
Re Prop. #14 Sold back to Debtor pursuant to order 1/27/16 [dkt 37]  
Re Prop. #16 Sold back to Debtor pursuant to order 1/27/16 [dkt 37]  
Re Prop. #17 Sold back to Debtor pursuant to order 1/27/16 [dkt 37]  
Re Prop. #18 Sold back to Debtor pursuant to order 1/27/16 [dkt 37]  
Re Prop. #19 Sold back to Debtor pursuant to order 1/27/16 [dkt 37]  
Re Prop. #27 Sold back to Debtor pursuant to order 1/27/16 [dkt 37]

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

**March 2017:** One of the creditors returned their distribution check after their claim was paid after the sale of the 12058 Baer Road property in Wisconsin. Trustee then prepared a supplemental distribution to creditors and distributed supplemental funds in November 2016. Trustee has prepared his Distribution Report and will submit to the UST for approval. Once approved, the case will close soon thereafter.

**June 2016:** TFR filed, Final hearing hearing on July 26, 2016.

**May 18, 2016:** Trustee has approximately \$24,000 on hand and is preparing his final report. Trustee will submit his final report to the UST for approval and will disburse funds once approved by the Court.

**March 09, 2016:** Agreed with debtor to sell assets to Debtor for \$25,000, motion approved and debtor paid purchase price. Prepare report of sale. Review claims and prepare final report.

Initial Projected Date of Final Report(TFR) : 07/01/2016

Current Projected Date of Final Report(TFR) : 07/01/2016

Trustee's Signature     /s/Joseph A. Baldi  
Joseph A. Baldi  
20 N. Clark St. Suite 200  
Chicago, IL 60602  
Phone : (312) 726-8150

Date: 03/14/2017

Case No: 15-28948

Case Name: BUSSLER, ZANE D.

Trustee Name: Joseph A. Baldi

Bank Name: Associated Bank

Account Number/CD#: \*\*\*\*\*7527 Checking Account

Taxpayer ID No: \*\*-\*\*\*9353

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/14/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/18/2016		ZANE D. BUSSLER c/o GOLAN & CHRISTIE LLP CLIENT TRUST ACCOUNT 70 WEST MADISON ST, STE 1500 CHICAGO , IL 60602	SETTLEMENT - VARIOUS ASSETS		25,000.00		25,000.00
	[13]		1,966.76	1129-000			
	[14]		1,692.97	1129-000			
	[16]		500.00	1129-000			
	[17]		17,000.00	1129-000			
	[18]		1,000.00	1129-000			
	[19]		500.00	1129-000			
	[27]		2,340.27	1129-000			
03/07/2016		Associated Bank	BANK SERVICE FEE	2600-000		13.18	24,986.82
04/07/2016		Associated Bank	BANK SERVICE FEE	2600-000		37.14	24,949.68
07/19/2016		Trustee Transfer to new account	Transfer of funds to Texas Capital Bank	9999-000		24,949.68	0.00

Page Subtotals

25,000.00

25,000.00

Case No: 15-28948

Case Name: BUSSLER, ZANE D.

Trustee Name: Joseph A. Baldi

Bank Name: Associated Bank

Account Number/CD#: \*\*\*\*\*7527 Checking Account

Taxpayer ID No: \*\*-\*\*\*9353

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/14/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

<b>COLUMN TOTALS</b>	25,000.00	25,000.00
Less: Bank Transfer/CD's	0.00	24,949.68
<b>SUBTOTALS</b>	<u>25,000.00</u>	<u>50.32</u>
Less: Payments to Debtors		0.00
<b>Net</b>	<u>25,000.00</u>	<u>50.32</u>

Case No: 15-28948

Case Name: BUSSLER, ZANE D.

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5526 Checking Account

Taxpayer ID No: \*\*-\*\*\*9353

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/14/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/19/2016		Trustee Transfer to new account	Received transfer of funds from Associated Bank	9999-000	24,949.68		24,949.68
07/28/2016	52001	Joseph A. Baldi 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee compensation	2100-000		3,250.00	21,699.68
07/28/2016	52002	Joseph A. Baldi 20 N. Clark Street Suite 200 Chicago, IL 60602	Trustee expenses	2200-000		13.00	21,686.68
07/28/2016	52003	BALDI BERG 20 NORTH CLARK STREET SUITE 200 CHICAGO , IL 60602	Trustee Attorneys fees	3110-000		3,031.50	18,655.18
07/28/2016	52004	BALDI BERG 20 NORTH CLARK STREET SUITE 200 CHICAGO , IL 60602	Trustee attorney expenses	3120-000		219.66	18,435.52
07/28/2016	52005	NAVIENT SOLUTIONS, INC PO BOX 9640 Wilkes-Barre , PA 18773-9640	Disb of 4.07% to Claim #000001	7100-000		383.87	18,051.65

Page Subtotals

24,949.68

6,898.03

Case No: 15-28948

Case Name: BUSSLER, ZANE D.

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5526 Checking Account

Taxpayer ID No: \*\*-\*\*\*9353

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/14/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/28/2016	52006	NAVIENT SOLUTIONS, INC PO BOX 9640 Wilkes-Barre , PA 18773-9640	Disb of 4.07% to Claim #000002	7100-000		490.67	17,560.98
07/28/2016	52007	NAVIENT SOLUTIONS, INC PO BOX 9640 Wilkes-Barre , PA 18773-9640	Disb of 4.07% to Claim #000003	7100-000		373.87	17,187.11
07/28/2016	52008	NAVIENT SOLUTIONS, INC PO BOX 9640 Wilkes-Barre , PA 18773-9640	Disb of 4.07% to Claim #000004	7100-000		548.31	16,638.80
*07/28/2016	52009	RANKEN TRUCKING, INC. c/o Hewitt & Wagner 1124 Lincoln Highway Rochelle , IL 61068	Disb of 4.07% to Claim #000005	7100-004		707.38	15,931.42
*07/28/2016	52010	VILAS COUNTY TREASURER 330 Court St. Eagle River , WI 54521	Disb of 4.07% to Claim #000006	7100-003		175.87	15,755.55
07/28/2016	52011	LOVE'S TRAVEL STOPS & COUNTRY 10601 N. Pennsylvania Avenue Oklahoma City , OK 73120	Disb of 4.07% to Claim #000007	7100-000		129.83	15,625.72

Page Subtotals

0.00

2,425.93

Case No: 15-28948

Case Name: BUSSLER, ZANE D.

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5526 Checking Account

Taxpayer ID No: \*\*-\*\*\*9353

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/14/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/28/2016	52012	AMERICAN EXPRESS CENTURION BANK c o Becket and Lee LLP POB 3001 Malvern , PA 19355-0701	Disb of 4.07% to Claim #000008 (8-1) CREDIT CARD DEBT	7100-000		1,213.33	14,412.39
07/28/2016	52013	TCF EQUIPMENT FINANCE 11100 Wayzata Blvd Ste. 801 Minnetonka , MN 55305	Disb of 4.07% to Claim #000009	7100-000		5,297.37	9,115.02
07/28/2016	52014	PACCAR FINANCIAL CORP. Attn: L Markle, BK Specialist P.O. Box 1518 Bellevue , WA 98009-1518	Disb of 4.07% to Claim #000010	7100-000		1,261.56	7,853.46
07/28/2016	52015	JNG TRANSPORT INC. 10894 Branding Iron Lane Roscoe , IL 61073	Disb of 4.07% to Claim #000011	7100-000		918.59	6,934.87
07/28/2016	52016	CAN CAPITAL 414 W 14th Street 3rd Floor New York , NY 10014	Disb of 4.07% to Claim #000012	7100-000		1,295.87	5,639.00
07/28/2016	52017	MACK FINANCIAL SERVICES, A DIVISION VFS US LLC P.O. Box 26131 Greensboro , NC 27402	Disb of 4.07% to Claim #000013 (13-1) Account Number (last 4digits):5272	7100-000		1,568.46	4,070.54

Page Subtotals

0.00

11,555.18



FORM 2  
Document Page 17 of 20  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-28948

Case Name: BUSSLER, ZANE D.

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5526 Checking Account

Taxpayer ID No: \*\*-\*\*\*9353

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/14/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/28/2016	52018	VFS LEASING CO. P.O. Box 26131 Greensboro , NC 27402	Disb of 4.07% to Claim #000014	7100-000		2,235.36	1,835.18
07/28/2016	52019	MARK AND LAURA MCNAMES 6285 E. Weld Park Road Stillman Valley , IL 61084	Disb of 4.07% to Claim #000015	7100-000		1,124.15	711.03
07/28/2016	52020	SCOTTRADE BANK EQUIPMENT FINANCE, 12800 Corporate Hill Dr. St. Louis , MO 63131	Disb of 4.07% to Claim #000016	7100-000		711.03	0.00
*09/22/2016		RANKEN TRUCKING, INC. c/o Hewitt & Wagner 1124 Lincoln Highway Rochelle , IL 61068	Stop Payment on Check 52009	7100-004		(707.38)	707.38
*10/13/2016		VILAS COUNTY TREASURER 330 Court St. Eagle River , WI 54521	Disb of 4.07% to Claim #000006	7100-003		(175.87)	883.25
10/18/2016	52021	RANKEN TRUCKING, INC. c/o Hewitt & Wagner 1124 Lincoln Highway Rochelle , IL 61068	Distribution Check - Replaces Lost Check No. 52009	7100-000		707.38	175.87

Page Subtotals

0.00

3,894.67

Case No: 15-28948

Case Name: BUSSLER, ZANE D.

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5526 Checking Account

Taxpayer ID No: \*\*\_\*\*\*9353

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/14/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/15/2016	52022	United States Bankruptcy Court 219 S Dearborn St Chicago, IL 60604	(3.69) (4.73) (3.60) (1.25)	7100-000 7100-000 7100-000 7100-000		13.27	162.60
11/15/2016	52023	NAVIENT SOLUTIONS, INC PO BOX 9640 Wilkes-Barre , PA 18773-9640	Disb of 0.04% to Claim #000004	7100-000		5.28	157.32
11/15/2016	52024	RANKEN TRUCKING, INC. c/o Hewitt & Wagner 1124 Lincoln Highway Rochelle , IL 61068	Disb of 0.04% to Claim #000005	7100-000		6.81	150.51
11/15/2016	52025	AMERICAN EXPRESS CENTURION BANK c o Becket and Lee LLP POB 3001 Malvern , PA 19355-0701	Disb of 0.04% to Claim #000008 (8-1) CREDIT CARD DEBT	7100-000		11.69	138.82

Page Subtotals

0.00

37.05

Case No: 15-28948

Case Name: BUSSLER, ZANE D.

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5526 Checking Account

Taxpayer ID No: \*\*-\*\*\*9353

Blanket bond (per case limit): 5,000,000.00

For Period Ending: 3/14/2017

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/15/2016	52026	TCF EQUIPMENT FINANCE 11100 Wayzata Blvd Ste. 801 Minnetonka , MN 55305	Disb of 0.04% to Claim #000009	7100-000		51.02	87.80
11/15/2016	52027	PACCAR FINANCIAL CORP. Attn: L Markle, BK Specialist P.O. Box 1518 Bellevue , WA 98009-1518	Disb of 0.04% to Claim #000010	7100-000		12.15	75.65
11/15/2016	52028	JNG TRANSPORT INC. 10894 Branding Iron Lane Roscoe , IL 61073	Disb of 0.04% to Claim #000011	7100-000		8.85	66.80
11/15/2016	52029	CAN CAPITAL 414 W 14th Street 3rd Floor New York , NY 10014	Disb of 0.04% to Claim #000012	7100-000		12.48	54.32
11/15/2016	52030	MACK FINANCIAL SERVICES, A DIVISION VFS US LLC P.O. Box 26131 Greensboro , NC 27402	Disb of 0.04% to Claim #000013 (13-1) Account Number (last 4digits):5272	7100-000		15.11	39.21
11/15/2016	52031	VFS LEASING CO. P.O. Box 26131 Greensboro , NC 27402	Disb of 0.04% to Claim #000014	7100-000		21.53	17.68

Page Subtotals

0.00

121.14

Case No: 15-28948

Case Name: BUSSLER, ZANE D.

Trustee Name: Joseph A. Baldi

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*5526 Checking Account

Blanket bond (per case limit): 5,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: \*\*-\*\*\*9353

For Period Ending: 3/14/2017

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/15/2016	52032	MARK AND LAURA MCNAMES 6285 E. Weld Park Road Stillman Valley , IL 61084	Disb of 0.04% to Claim #000015	7100-000		10.82	6.86
11/15/2016	52033	SCOTTRADE BANK EQUIPMENT FINANCE, 12800 Corporate Hill Dr. St. Louis , MO 63131	Disb of 0.04% to Claim #000016	7100-000		6.86	0.00

Page Subtotals 0.00 17.68

<b>COLUMN TOTALS</b>	24,949.68	24,949.68
Less: Bank Transfer/CD's	24,949.68	0.00
<b>SUBTOTALS</b>	0.00	24,949.68
Less: Payments to Debtors		0.00
<b>Net</b>	0.00	24,949.68

All Accounts Gross Receipts: 25,000.00  
All Accounts Gross Disbursements: 25,000.00  
All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****7527 Checking Account	25,000.00	50.32	
*****5526 Checking Account	0.00	24,949.68	
<b>NetTotals</b>	25,000.00	25,000.00	0.00